



Ref. No. / IFCI Venture / 2022-23/ 209187

September 15, 2022

To,
The Secretary
Bombay Stock Exchange Limited
Floor 25, P J Towers, Dalal Street
Mumbai – 400 001

Subject: Intimation of Interest Payment on Bonds of Rs. 5.96 crore

Dear Sir,

In terms of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, this is to inform you that company has made semi-annual interest payment for Financial Year 2022-23 in respect of the Unsecured, Redeemable, Non-Convertible, Taxable bonds of Rs.1,00,000/- each aggregating to Rs.5.96 crore, which is due on September 15, 2022.

Accordingly, we have duly paid interest of **Rs.30,79,605/- (Rupees Thirty Lakh Seventy Nine Thousand Six Hundred and Five only)** to **seven** investors, appearing in the records as on record date, through RTGS/ NEFT on September 15, 2022 as per following details:

- Whether Interest payment made: Yes
- Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE727M09067
2	Issue size	5.96 crore
3	Interest Amount to be paid on due date	30,79,605/-
4	Frequency- quarterly/monthly	Half yearly
5	Change in frequency of payment (if any)	N.A
6	Details of such change	N.A
7	Interest payment record date	26/08/2022
8	Due date of interest payment	15/09/2022
9	Actual date of interest payment	15/09/2022
10	Amount of interest paid	30,79,605/-
11	Date of last interest payment	15/03/2022
12	Reason for non-payment/delay in payment	N.A

This is for your information and records.

Yours sincerely

Rachit Tandon Digitally signed by Rachit Tandon
Date: 2022.09.15 12:32:49 +05'30'

Rachit Tandon
Company Secretary

आईएफसीआई वेंचर कैपिटल फण्ड्स लि०
(A Subsidiary of IFCI Ltd.)
(भारत सरकार का उपक्रम)

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